

DOUGLAS G. MITCHELL
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**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2020
Chapter 13 Case # 18-27662

Re: CHARISE BREEDEN-BALAAM
33 HARDING TERRACE
NEWARK, NJ 07112

Atty: DOUGLAS G. MITCHELL
MITCHELL LAW OFFICES
2040 Millburn Avenue
Suite 305
Maplewood, NJ 07040

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$11,340.00

RECEIPTS AS OF 01/15/2020

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
10/17/2018	\$315.00	5319555000	12/03/2018	\$315.00	5431516000
02/12/2019	\$945.00	878350	05/13/2019	\$320.00	1827662-25743365436
05/13/2019	\$315.00	1827662-25831760681	05/13/2019	\$630.00	1827662-878468
06/11/2019	\$315.00	208007966177	07/16/2019	\$315.00	25831773437
08/29/2019	\$315.00	26138753458	10/01/2019	\$315.00	26138759771
11/12/2019	\$315.00	26263183691	11/26/2019	\$315.00	26139292830
12/30/2019	\$315.00	25887189677			

Total Receipts: \$5,045.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$5,045.00

LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2020

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
UNION COUNTY SAVINGS BANK						
	09/16/2019	\$13.68	832,947			
	12/16/2019	\$76.47	838,948	10/21/2019	\$38.23	834,915
WESTLAKE FINANCIAL SERVICES						
	09/16/2019	\$93.16	834,409			
	12/16/2019	\$520.77	840,372	10/21/2019	\$260.39	836,518

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			243.68	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	3,500.00	100.00%	3,500.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0002	CONCENTRA URGENT CARE	UNSECURED	0.00	*	0.00	
0003	CONVERGENT OUTSOURCING, INC.	UNSECURED	0.00	*	0.00	
0006	METAMORPHOSIS PLASTIC SURGERY	UNSECURED	21,256.23	*	0.00	
0007	REGIONAL ACCEPTANCE CORPORATION	UNSECURED	9,520.25	*	0.00	
0008	SENEX SERVICES CORP	UNSECURED	0.00	*	0.00	
0011	WESTLAKE FINANCIAL SERVICES	VEHICLE SECURE	6,000.00	100.00%	874.32	

Chapter 13 Case # 18-27662

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0013	CAVALRY SPV I LLC	UNSECURED	482.61	*	0.00	
0014	UNION COUNTY SAVINGS BANK	MORTGAGE ARRE	0.00	100.00%	0.00	
0015	DEPARTMENT STORES NATIONAL BANK	UNSECURED	496.97	*	0.00	
0016	WESTLAKE FINANCIAL SERVICES	UNSECURED	6,195.50	*	0.00	
0017	UNION COUNTY SAVINGS BANK	(NEW) MTG Agree	881.00	100.00%	128.38	

Total Paid: \$4,746.38

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 17, 2020.

Receipts: \$5,045.00 - Paid to Claims: \$1,002.70 - Admin Costs Paid: \$3,743.68 = Funds on Hand: \$298.62

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.